# Electronic Version v1.1 Stylesheet Version v1.1

 SUBMISSION TYPE:
 NEW ASSIGNMENT

 NATURE OF CONVEYANCE:
 Trademark Security Agreement Supplement

### **CONVEYING PARTY DATA**

| Name                              | Formerly | Execution Date | Entity Type                            |
|-----------------------------------|----------|----------------|--|
| Country Coffee Company, Inc.      |          | 11/09/2006     | CORPORATION: TEXAS                     |
| La Minita Corp.                   |          | 11/09/2006     | CORPORATION: DELAWARE                  |
| Java Trading Co., LLC             |          | 111/09/2006    | LIMITED LIABILITY<br>COMPANY: DELAWARE |
| Java Trading Co., International   |          | 11/09/2006     | CORPORATION: WASHINGTON                |
| Haciendas Volagro, S.A.           |          | 11/09/2006     | CORPORATION: COSTA RICA                |
| Cafetalera Del Hibrido Tico, S.A. |          | 11/09/2006     | CORPORATION: COSTA RICA                |
| Cafetalera de Tierras Ticas, S.A. |          | 11/09/2006     | CORPORATION: COSTA RICA                |

#### **RECEIVING PARTY DATA**

| Name:           | Allied Capital Corporation |
|-----------------|----------------------------|
| Street Address: | 520 Madison Avenue         |
| City:           | New York                   |
| State/Country:  | NEW YORK                   |
| Postal Code:    | 10023                      |
| Entity Type:    | CORPORATION: MARYLAND      |

PROPERTY NUMBERS Total: 24

| Property Type  | Number   | Word Mark         |
|----------------|----------|-------------------|
| Serial Number: | 78772248 | MADE IN THE SHADE |
| Serial Number: | 78654834 | NUTTICHILLA       |
| Serial Number: | 78654827 | VANILLACHILLA     |
| Serial Number: | 78518767 | CAPPACHILLA       |
| Serial Number: | 78518745 | MOCHACHILLA       |
| Serial Number: | 78310310 | 1                 |
| Serial Number: | 78297273 | JAVA TRADING CO.  |
| Serial Number: | 78977304 | JAVA TRADING CO.  |
|                |          |                   |

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| Serial Number:       | 78718799 | TEAONE                                  |
|----------------------|----------|---|
| Registration Number: | 2363898  | DISTANT LANDS COFFEE ROASTER            |
| Registration Number: | 2359485  | DISTANT LANDS COFFEE ROASTER            |
| Registration Number: | 2819280  | DISCOVERY COLLECTION                    |
| Registration Number: | 2946874  |   |
| Registration Number: | 1747312  | COUNTRY COFFEE COMPANY                  |
| Registration Number: | 1748738  | COUNTRY COFFEE COMPANY                  |
| Registration Number: | 3028300  | LA MINITA TARRAZU                       |
| Registration Number: | 2841644  | COPA FINA                               |
| Registration Number: | 2351419  | JAVA CLASSICS                           |
| Registration Number: | 2738524  | JAVA EDITION                            |
| Registration Number: | 2588350  | JAVA PARADISE                           |
| Registration Number: | 2800994  | JAVA PASSPORT                           |
| Registration Number: | 1766085  | JAVA TRADING CO. COFFEES OF DISTINCTION |
| Registration Number: | 3104620  | JAVAONE                                 |
| Registration Number: | 2918226  | JAVAONE                                 |

#### **CORRESPONDENCE DATA**

Fax Number: (202)682-3580

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 202682350

Email: jrynkiewicz@kayescholer.com

Correspondent Name: John P. Rynkiewicz

Address Line 1: 901 Fifteenth Street, N. W.

Address Line 2: Suite 1100

Address Line 4: Washington, DISTRICT OF COLUMBIA 20005

| ATTORNEY DOCKET NUMBER: | 01083-0003          |
|-------------------------|---------------------|
| NAME OF SUBMITTER:      | John P. Rynkiewicz  |
| Signature:              | /john p rynkiewicz/ |
| Date:                   | 12/22/2006          |

#### **Total Attachments: 8**

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#### TRADEMARK SECURITY AGREEMENT SUPPLEMENT

TRADEMARK SECURITY AGREEMENT SUPPLEMENT, dated as of November 9, 2006 (this "<u>Trademark Security Agreement</u>"), is entered into by and among each of the signatories hereto (referred to herein individually, as "<u>Grantor</u>" and collectively, as "<u>Grantors</u>"), in favor of ALLIED CAPITAL CORPORATION, a Maryland corporation, as Lender (the "<u>Lender</u>") and in its capacity as Collateral Agent under the Loan Agreement (as hereinafter defined) (the "<u>Secured Party</u>").

#### **RECITALS**

- A. The capitalized terms used in this Trademark Security Agreement shall have the same meaning as given to them in the Security Agreement (as hereinafter defined), unless otherwise specifically provided herein.
- B. Pursuant to that certain Senior Secured Loan Agreement, dated as of January 12, 2006, as amended, by and among the Secured Party and Country Coffee Company, Inc., a Texas corporation d/b/a Distant Lands Coffee Roaster, and La Minita Corp., a Delaware corporation, as amended and restated by that certain Amended and Restated Senior Loan Agreement, dated as of the date hereof (as such agreement may be amended, amended and restated, supplemented or otherwise modified, renewed or replaced from time to time, the "Loan Agreement") by and among the Secured Party, Country Coffee, La Minita, Java Trading Co., LLC, a Delaware limited liability company, Java Trading Co., International, a Washington corporation (each, a "Borrower" and collectively, the "Borrowers") and the Guarantors a signatory thereto, pursuant to which, among other things, the Lender has agreed to make loans or otherwise to extend credit to the Borrowers upon the terms and subject to the conditions specified in the Loan Agreement.
- C. Pursuant to that certain Security and Pledge Agreement, dated as of January 12, 2006, among the Grantors a signatory thereto and the Secured Party, as amended, each such Grantor granted to the Secured Party as security for the Obligations referred to therein, a continuing security interest in, and lien on, the Collateral, including without limitation the Trademarks, the Trademark Licenses and related trademark rights under the concept of Intellectual Property (collectively, the "Trademark Collateral"). Each of the Grantors has now agreed to execute and deliver to the Secured Party, for the benefit of the Secured Parties, an amended and restated security agreement (as such agreement may be amended, amended and restated, supplemented or otherwise modified, renewed or replaced from time to time, the "Security Agreement"). The Trademark Collateral includes, but is not limited to, the trademark applications and registrations set forth in Schedule "A" attached hereto.
- D. Pursuant to the Security Agreement, the parties hereto wish to confirm each Grantor's grant to the Secured Party of a continuing security interest in, and lien on, the Trademark Collateral, including, but not limited to the trademark applications and registrations set forth in Schedule "A" attached hereto.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. Each Grantor hereby grants to the Secured Party, and the Secured Party hereby accepts from such Grantor, a continuing security interest in, and mortgage on, the Trademark Collateral, including, but not limited to the trademark applications and registrations set forth in Schedule "A" attached hereto, and all goodwill of any business associated therewith or symbolized thereby.
- 2. This security interest is granted in conjunction with the security interest granted to the Secured Party, as set forth more fully in the Security Agreement.
- 3. The rights and remedies of the Secured Party with respect to the security interest in, and Lien on, the Trademark Collateral and granted hereby are without prejudice to and without limitation of those rights and remedies of the Secured Party which are set forth in the Security Agreement, the terms and provisions of which are in no way limited, qualified, amended or negated by this Trademark Security Agreement.
- 4. In the event of any conflict between the terms and provisions of this Trademark Security Agreement and those of the Security Agreement, the terms and provisions of the Security Agreement shall govern and control.
- 5. Subject to paragraphs 2, 3 and 4 hereof, this Trademark Security Agreement sets forth the entire agreement and understanding among the parties hereto with respect to the subject matter hereof, and supercedes all prior agreements, drafts of agreement, understandings and commitments, whether oral or written, related to such subject matter.
- 6. This Trademark Security Agreement may only be modified or amended by a further agreement in writing executed by the parties hereto, in accordance with Section 18.12 of the Security Agreement.
- 7. THIS TRADEMARK SECURITY AGREEMENT SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK, EXCEPT AS REQUIRED BY MANDATORY PROVISIONS OF LAW OR TO THE EXTENT THE PERFECTION OR PRIORITY OF THE SECURITY INTERESTS HEREUNDER, OR THE RIGHTS AND REMEDIES HEREUNDER, IN RESPECT OF ANY TRADEMARK COLLATERAL ARE GOVERNED BY THE LAW OF A JURISDICTION OTHER THAN NEW YORK.

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IN WITNESS WHEREOF, each of the undersigned has caused this Trademark Security Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

#### **GRANTORS:**

COUNTRY COFFEE COMPANY, INC. LA MINITA CORP. JAVA TRADING CO., LLC JAVA TRADING CO., INTERNATIONAL HACIENDAS VOLAGRO, S.A. CAFETALERA DEL HIBRIDO TICO, S.A CAFETALERA DE TIERRAS TICAS, S.A.

By: \_\_\_\_ Name: Title:

SIGNATURE PAGE TO TRADEMARK SECURITY AGREEMENT SUPPLEMENT

> TRADEMARK REEL: 003450 FRAME: 0086

# ACCEPTED:

**ALLIED CAPITAL CORPORATION, as** 

Secured Party

Name: Title: Justin S. Maccarone

Managing Director

# **SCHEDULE A**

# **Trademark Collateral**

| Grantor | Trademark or Service<br>Mark | Date Granted | Registration No. and Jurisdiction |
|---------|------------------------------|--------------|-----------------------------------|
|         |                              |              |                                   |
|         |                              |              |                                   |
|         |                              |              |                                   |

| Grantor<br>(Licensor /<br>Licensee) | Trademark License<br>(Title/Agreement/<br>Subject Matter) | Date Granted | Registration No. and<br>Jurisdiction |
|-------------------------------------|---|--------------|--------------------------------------|
|                                     |   |              |                                      |

| Grantor | Trademark or Service  Mark Application  Date Fi |  | Application No. and Jurisdiction |
|---------|---|--|----------------------------------|
|         |   |  |                                  |
|         |   |  |                                  |

# Schedule I to Trademark Security Agreement

# A. REGISTERED TRADEMARKS

| Grantor                         | Trademark or Service Mark                          | Date Granted      | Registration Number and Jurisdiction |  |
|---------------------------------|--|-------------------|--------------------------------------|--|
| Country Coffee Company, Inc.    | Distant Lands Coffee Roaster and design            | 7/4/00            | 2,363,898, U.S.A.                    |  |
| Country Coffee<br>Company, Inc. | Distant Lands Coffee Roaster                       | 6/20/00           | 2,359,485, U.S.A.                    |  |
| Country Coffee<br>Company, Inc. | Discovery Collection                               | 3/2/04            | 2,819,280, U.S.A.                    |  |
| Country Coffee<br>Company, Inc. | design   | 5/3/05            | 2,946,874, U.S.A.                    |  |
| Country Coffee<br>Company, Inc. | Country Coffee Company and design                  | 1/19/93           | 1,747,312, U.S.A.                    |  |
| Country Coffee<br>Company, Inc. | Country Coffee Company                             | 1/26/93           | 1,748,738, U.S.A.                    |  |
| La Minita Corp.                 | La Minita Tarazzu                                  | 12/13/05          | 3,028,300, U.S.A.                    |  |
| Java Trading Co.,<br>LLC        | Copa Fina  | May 11, 2004      | 2,841,644, U.S.A.                    |  |
| Java Trading Co.,<br>LLC        | Java Classics and design                           | May 23, 2000      | 2,351,419, U.S.A.                    |  |
| Java Trading Co.,<br>LLC        | Java Edition                                       | July 15, 2003     | 2,738,524, U.S.A.                    |  |
| Java Trading Co.,<br>LLC        | Java Paradise and design                           | July 2, 2002      | 2,588,350, U.S.A.                    |  |
| Java Trading Co.,<br>LLC        | Java Passport and design                           | December 30, 2003 | 2,800,994, U.S.A.                    |  |
| Java Trading Co.,<br>LLC        | Java Trading Co. Coffees of Distinction and design | April 20, 1993    | 1,766,085, U.S.A.                    |  |

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| Java Trading Co.,<br>LLC                | Javaone   | June 13, 2006      | 3,104,620, U.S.A.                                  |
|---|---|--------------------|--|
| Java Trading Co.,<br>LLC                | Javaone   | January 11, 2005   | 2,918,226, U.S.A.                                  |
| Java Trading Co.,<br>LLC                | Global Grounds  | April 10, 2005     | 004677829, EU                                      |
| Java Trading Co.,<br>LLC                | Javaone   | September 23, 2004 | 839333, Ireland,<br>South Korea, United<br>Kingdom |
| Java Trading Co.,<br>LLC                | Teaone  | September 29, 2005 | 867587, EU   |
| Java Trading Co.,<br>LLC                | Java Trading Co.                                      | January 18, 1999   | TMA506,786,<br>Canada                              |
| Java Trading Co.,<br>LLC                | Java Trading Co. Coffees of<br>Distinction and design | December 31, 2003  | B16338/2003, Hong<br>Kong                          |
| Java Trading Co.,<br>LLC                | Java Trading Co. Coffees of<br>Distinction and design | August 16, 2002    | 1012304, Taiwan                                    |
| Java Trading Co.,<br>International      | Java Trading Co. Coffees of Distinction               | June 6, 2004       | 002994432  |
| Cafetalera De<br>Tierras Ticas,<br>S.A. | La Minita   | November 20, 2010  | 73666 CR   |
| Cafetalera De<br>Tierras Ticas,<br>S.A. | EL CONQUISTADOR                                       | August 01, 2010    | 72705 CR   |
| Cafetalera De<br>Tierras Ticas,<br>S.A. | EL INDIO  | February 19, 2011  | 74649 CR   |
| Cafetalera De<br>Tierras Ticas,<br>S.A. | LA CASCADA  | August 01, 2010    | 72704 CR   |
| Haciendas<br>Volagro, S.A.              | BENEFICIO RIO NEGRO<br>(LOGO)                         | June 13, 2099      | 101972 CR  |
| Haciendas                               | BENEFICIO EL GENERAL                                  | June 13, 2099      | 101973 CR  |
|   | L   |                    |  |

| Volagro, S.A.              | (LOGO)                                  |                  |              |
|----------------------------|---|------------------|--------------|
| Haciendas<br>Volagro, S.A. | HACIENDA RIO NEGRO                      | May 23, 2011     | 2224-7978 CR |
| Haciendas<br>Volagro, S.A. | ESTATE LA COLIMA<br>(HACIENDA LA COLIMA | August 6, 2013   | 139694 CR    |
| Haciendas<br>Volagro, S.A. | HACIENDA RIO NEGRO<br>VOLCAFE (DISENO)  | October 20, 2013 | 142196 CR    |

# B. TRADEMARK APPLICATIONS

| Grantor                         | Trademark or Service Mark | Date of<br>Application | Serial Number of Application | Status          |
|---------------------------------|---------------------------|------------------------|------------------------------|-----------------|
| Country Coffee<br>Company, Inc. | Made in the Shade         | 12/13/05               | 78-772,248                   | Pending         |
| Country Coffee<br>Company, Inc. | Nuttichilla               | 6/21/05                | 78-654,834                   | Pending         |
| Country Coffee<br>Company, Inc. | Vanillachilla             | 6/21/05                | 78-654,827                   | Pending         |
| Country Coffee<br>Company, Inc. | Cappachilla               | 11/17/04               | 78-518,767                   | Initial refusal |
| Country Coffee<br>Company, Inc. | Mochachilla               | 11/17/04               | 78-518,745                   | Initial refusal |
| Java Trading Co.,<br>LLC        | 1 & Design                | October 7,<br>2003     | 78-310,310                   | Allowed         |
| Java Trading Co.,<br>LLC        | Java Trading Co.          | September 8, 2003      | 78-297,273                   | Allowed         |
| Java Trading Co.,<br>LLC        | Java Trading Co.          | September 8, 2003      | 78-977,304                   | Registered      |
| Java Trading Co.,<br>LLC        | Javaone                   | October 6,<br>2003     | 1191564                      | Allowed         |
| Java Trading Co.,<br>LLC        | Teaone                    | September 22, 2005     | 78-718,799                   | Registered      |

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**RECORDED: 12/22/2006**